

Chairperson: Steve Cady, 278-4347

Clerk: Jodi Mapp, 278-4073

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, February 13, 2006 – 9:00 a.m.

Milwaukee County Courthouse - Room 203-P

A G E N D A

SCHEDULED ITEMS:

**** CLOSED SESSION ****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s).

1. 06DC1 Appeal(s) from deferred compensation participant(s) of decisions regarding request(s) for hardship withdrawal(s) of funds from Milwaukee County's Deferred Compensation Plan.

2. 06DC2 From Virchow Krause & Company, regarding fee reconciliation review of third party administrator charges. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 05DC25 From Ennis Knupp and Associates, recommending revisions to the State of Investment Policy and Investment Guidelines of the Milwaukee County Plan of Deferred Compensation. **(Laid over from 11/14/05 meeting.)**
4. 06DC3 From Department of Administrative Services-Information Management Services Division (DAS-IMSD) and Ceridian Corporation, regarding the status of the proposed human resource and payroll interface with the County's Deferred Compensation program. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
5. 06DC4 Discussion on whether a Request for Proposals (RFP) process should be initiated so that the current contract for third party administrator services could be terminated after September 30, 2006.

SCHEDULED ITEMS (CONTINUED):

**** CLOSED SESSION ****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of discussing the following matter. The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter.

6. 06DC5 Proposal from Ennis Knupp and Associates, outlining consulting services to assist the County in a Request for Proposals (RFP) process for third party administrator duties.

7. 06DC6 Fourth Quarter 2005 Performance Report from Ennis Knupp and Associates. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
8. 06DC7 From Ennis Knupp and Associates, providing an analysis of the J.P. Morgan Capital Growth Fund. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
9. 06DC8 From Great-West Retirement Services, regarding Stable Value Fund activities since the transfer restriction was lifted. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 06DC9 Fourth Quarter 2005 Summary Report on Milwaukee County's Deferred Compensation Plan from Great-West Retirement Services. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
11. 06DC10 From Great-West Retirement Services and Ennis Knupp and Associates, regarding continuing education opportunities. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
12. 06DC11 Future regularly scheduled meetings of the Select Committee on Deferred Compensation:
- May 22, 2006
 - July 31, 2006
 - November 13, 2006
 - February 12, 2007

<p><i>ADA accommodation requests should be filed with the Milwaukee County Executive Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.</i></p>
